

# County Executive Office

Jan Christofferson, County Executive Officer

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## NONDEPARTMENTAL OPERATIONS

Appropriation	Actual 2002-03	Allocated Positions	BOS Adopted 2003-04	Allocated Positions
General Fund Appropriation for Contingencies	\$ (208,554)	0	\$ 4,915,316	0
Health & Human Services-General Fund Contribution	5,590,290	0	4,392,221	0
Community & Agency Support	8,667,541	0	7,530,221	0
Public Safety Fund - General Fund Contribution	31,706,977	0	38,887,578	0
Appropriation for Contingencies - Public Safety	2,145	0	300,000	0
Gold Country Tourism & Promotions	220,655	0	340,257	0
Lake Tahoe Tourism & Promotions	3,266,898	0	4,059,665	0
Open Space Fund	(1,000,000)	0	50,000	0
Contribution to Other Debt Service	728,074	0	846,256	0
Countywide Systems (Internal Service Fund)	1,930,529	0	8,596,022	0
Total:	\$ 50,904,555	0	\$ 69,917,536	0

## COUNTY EXECUTIVE COMMENTS AND RECOMMENDATIONS

In the appropriation *General Fund Appropriation for Contingencies*, recommended operating contingencies are approximately 1.5% of General Fund budgeted operating expenditures at \$3.59 million, for unbudgeted or emergency expenditures or for unanticipated, net revenue shortfalls that may occur in the General Fund during the fiscal year. Funding of \$1.25 million is included for possible increased operating costs or revenue decreases and \$500,000 for items that need to be carried forward and budgeted from FY 2002-03.

The recommended budget reflects the primary general-purpose tax and fee revenue for the General Fund, that provide the source of funding for all non-subservent or reimbursed programs. Chief among these revenues are secured property taxes (\$59.4 million), sales tax from the unincorporated areas of the County (\$11.7 million), and the General Fund's share of Transient Occupancy Tax (TOT) or hotel/motel taxes (\$2.8 million). Included in the recommended budget are Vehicle License Fee (VLF) revenues (\$12.8 million) and utility franchise revenues (\$1.2 million). *Secured property taxes* are the largest single revenue received by the County. FY 2003-04 tax revenues are budgeted at an increase of 9% for the proposed budget. *General sales tax* from the unincorporated area make up the second largest general tax revenue received by the General Fund, and is highly sensitive to changes in consumer confidence and household income. For FY 2003-04, budgeted sales tax revenues are budgeted with a 3.4% increase over the current budget to allow for continued softening of consumer spending (\$11.7 million). *Motor Vehicle license Fees (VLF)* are the largest non-reimbursement or program specific intergovernmental revenue. Most other major *intergovernmental revenues* have been budgeted at approximately current year levels.

### Department requested funding considerations for Final Budget:

- Contingencies / designated for essential services (\$5 million)
- Provision to the General Reserve / 5% of operating expenses (\$1,868,969)
- Provision to Fixed Asset Depreciation Reserve (\$1,150,000)

The *Contribution to Health and Human Services* budget remains consistent with the prior year funding level. In FY 2003-04 the number of Health and Human Services (HHS) operating budgets was reduced from twelve to ten to improve efficiencies and outcomes and to better reflect and support the department's integrated core functions. The County Executive Office recommends that the department's operating budgets and the general fund contribution remain at the current funding level pending the outcome of the state of California's proposed budget. With the increase in Placer County's projected population growth, coupled with a weak U.S. economy, there will be an ever-increasing demand for HHS services. The County Executive Office will work closely with HHS to assist in the implementation of priorities identified by the Board of Supervisors. A Reserve for Future Occurrences was previously established in anticipation of caseload growth, and it is recommended that \$2 million of this reserve be made available in FY 2003-04 to assist with increases in service needs.

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*Community and Agency Support* funding recommendations are for the following agencies and services:

1.	Countywide Systems – Payroll Personnel Project	\$2,820,075
2.	Contribution to General Liability Insurance	1,083,194
3.	Contribution to Open Space	1,000,000
4.	PCWA – licensing	500,000
5.	Contribution for County Library	416,635
6.	Legislative Advocate Contracts	240,850
7.	Contribution to Placer County Redevelopment	165,000
8.	Professional Services – various	157,229
9.	Telecommunication – District Radio Charges	120,201
10.	Loan to Dry Creek Fire CSA 28 Zone 165	120,000
11.	Placer County Arts Council	120,000
12.	Sierra-Sacramento Valley Emergency Medical Services	108,000
13.	Special Community Contributions – Revenue Sharing	100,000
14.	Contribution to Flood Control District	96,555
15.	Placer County Resource Conservation District Services	89,121
16.	Senior Initiatives	80,000
17.	Miscellaneous Agencies, Contributions & Services	71,818
18.	Contribution to Imaging project	66,321
19.	Placer County Air Pollution Control District	50,250
20.	Tahoe Regional Planning Agency	38,000
21.	County Fairgrounds Programs	37,000
22.	Law Enforcement Chaplaincy	35,000
23.	Area 4 Agency on Aging	28,772
24.	California State Association of Counties (CSAC)	28,600
25.	Sierra Planning Organization	16,000
26.	Sierra Economic Development District	13,900
27.	Regional Council of Rural Counties	13,000
28.	Local Chambers – Memberships & Contributions	12,500
29.	Sacramento Area Council of Governments	12,200
30.	American River Authority	<u>10,000</u>
Total		\$7,650,221

This budget receives revenue from emergency medical service surcharges on fines to reimburse a portion of the Sierra Sacramento Valley Emergency Medical Services cost (\$40,000), and reimbursement from Worker's Compensation for half of the costs of the Law Enforcement Chaplaincy contribution (\$17,500).

The General Fund *Contribution to Public Safety* provides a base level of funding for public safety departments: Probation \$5,354,817, District Attorney \$6,240,547, Sheriff \$22,928,011 and a grant match of \$141,864 (boat tax). The General Fund contribution to public safety departments has increased \$4.4 million from the prior fiscal year. Also recommended are contributions to LAFCO (\$134,202), the Fire Control Fund (\$550,000), and funding for Juvenile Justice Strategic Planning (\$100,000).

The *Contribution to Other Debt Service* appropriation provides funding for the General Fund portion of County debt. In FY 2001-02, debt service payments began to be accounted for in the *Debt Service Fund* (fund #190). Recommended expenditures include only the net unreimbursed costs for County debt service, to be transferred to the Other Debt Service (89360) budget.

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In the *Appropriation for Contingencies – Public Safety* recommended operating contingencies are approximately .7% of the Public Safety Fund budgeted operating expenditures at \$300,000. These funds have been set aside for unbudgeted or emergency expenditures or for unanticipated, net revenue shortfalls that may occur in the Public Safety Fund during the fiscal year.

The *Open Space Fund* was established with a General Fund contribution of \$600,000 during FY 2000-01 to facilitate the purchase of an Agricultural Conservation Easement (\$399,000) and to set aside funds for future purchases (\$201,000). During FY 2001-02, reserves were increased by \$1,551,814, due to a General Fund contribution of \$1,300,000, Wetland Mitigation funds of \$150,000, State Open Space Subvention of \$95,000, and fund balance carryover.

Recommended *Tahoe Transient Occupancy Tax* budget expenditures will fund a contract with the North Lake Tahoe Resort Association (NLTRA) for administration of the various marketing, visitor services, and capital improvement programs. Also included is funding for County financial system charges, an annual Resort Association management audit and Transient Occupancy Tax (TOT) records audits, sheriff patrol, animal control, and beach and trail maintenance costs. Tahoe Transient Occupancy Tax revenues are budgeted at \$4,000,000, which is \$100,000 less than FY 2002-03, based on current revenue trends. Revenues and expenditures will be reviewed again prior to Final Budget for adjustment upward or downward based upon actual year-end figures. The estimated \$4,000,000 generated by the 10% Tahoe area TOT rate is recommended to be allocated to three categories as follows: Marketing to receive 42% or \$1,680,000; Visitor Information and Support Services to receive 11% or \$440,000; and Tahoe Capital Improvements will receive 47% or \$1,880,000.

The *Gold Country Advertising and Promotions* budget appears to have decreased due to final fund balance carryover being included in the FY 2002-03 final budget. Recommended amounts for FY 2003-04 will provide funding for the Office of Economic Development to administer an agreement with the Placer Visitors' Council for western slope visitor promotions. Also included are minor costs for accounting, printing, and miscellaneous promotional services and activities. Recommended and included is a rebudget of \$50,000 to renovate the Main Entrance to the County Fair in Roseville, which was not completed in FY 2002-03. This budget is funded from the County's western slope TOT estimated at \$205,000 for FY 2003-04 and interest earnings. Revenues may be adjusted upward or downward at Final Budget based on actual revenue realization for FY 2002-03. Carryover fund balance is expected to cover the net County cost.

The *Countywide Systems Internal Service Fund* provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit. The Information Technology Executive Steering Committee reviews and approves proposals for various automation projects that may be included in this Fund. Current projects include implementation of the Payroll / Personnel automation project to replace the existing system and a new system to track building permits. Future projects in various stages of review and development include modernization of the Regional Public Safety Data and Communications System, Public Safety Radio Replacement project and a system to allow on-line County business transactions and inquiry by the public through the Internet. Recommended expenditures have increased for costs related to the implementation of the Payroll / Personnel automation project. The recommended budget includes a re-budget of expenditures and revenues for the Payroll / Personnel automation project and for the Permits Tracking automation project and for the annual equipment and software maintenance costs and license fee for the Performance Accounting System (PAS). Expenditures for the purchase or lease-purchase of computers is no longer budgeted within this fund because such purchases are now included in the budgets of individual Placer County departments. The recommended expenditures of this fund are offset by revenue derived from fees charged to other departments and funds for the purchase of countywide systems and applications and from direct contributions from the County General Fund, including a technology-related reserve.

### **Final Budget Changes from the Proposed Budget**

In the *Appropriation for Contingencies* appropriation, operating contingencies have been maintained at 1.5% of operating costs (less capital improvement and contingencies), but have been reduced by funding held for rebudgeted items and costs that have been reallocated to other budget units. Total operating contingencies are budgeted at \$4,912,192.

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Revenue in this appropriation has been reduced by \$2,679,123. Secured tax revenue estimates have increased to correspond with Assessor and Auditor-Controller estimates (\$2.4 million increase / \$61.9 million total General Fund secured tax). State Aid for mandated programs has been reduced by \$2.0 million to offset revenue budgeted in other General Fund budgets as the State of California has determined that payment for these program reimbursements will be deferred. Motor vehicle license revenue has been reduced \$3.5 million, consisting of the three months of State backfill that the County will not receive, as the State has determined that this amount will be considered a loan to the State. Supplemental property tax has been increased \$500,000, and other various revenue changes net to \$18,576.

The *Community and Agency Support* appropriation was reduced by \$120,000 intended for Dry Creek Fire CSA as the funding is not needed in this fiscal year.

*Community Development* is a new appropriation beginning with the Final Budget, created to appropriate the expenditures and revenues necessary to track Federal and State grants and loans provided to the County to develop workforce housing, upgrade existing housing and for a limited number of public infrastructure projects. Periodically, grants or loans are also received for business assistance. Total appropriations equal \$3,000,388, and are fully offset by revenues from State and Federal programs, developer fees and other non-general fund revenues.

The *Contribution to Debt Service* has been reduced \$49,874 as the funding is no longer required.

In the *Contribution to Public Safety* appropriation, the contribution to the Fire Protection Fund was reduced \$75,000 as a result of that fund's carryover from the prior year. The County match for a Sheriff department grant increased \$13,136 for a total of \$155,000 (boat tax revenue estimate). Contributions to the public safety fund have increased by \$3.5 million: Probation \$700,000; District Attorney \$600,000; Sheriff \$1,886,864; and Public Safety Contingencies \$300,000. The total contribution to the public safety fund, including the boat tax, is \$38,165,239.

The *Countywide Systems* budget has increased due to the carry over expenditure appropriations for Phase 1 of the Countywide Radio Upgrade Project and expenses for the renovation of a building for use as a temporary project office for implementation of the new payroll-personnel system (ACORN) and the Permits Tracking System.

*Lake Tahoe Tourism & Promotions* final fund balance carryover was added to fund various North Lake Tahoe Resort Association programs and activities.

The *Gold Country Advertising and Promotions* budget has decreased due to final fund balance carryover being included in the FY 2002-03 Final Budget. Recommended amounts for FY 2003-04 will provide funding for Economic Development to administer an agreement with the Placer Visitors' Council for western slope visitor promotions. Also included are minor costs for accounting, printing, and miscellaneous promotional services and activities. Recommended and included is a rebudget of \$50,000 to renovate the Main Entrance to the County Fair in Roseville, which was not completed in FY 2002-03. This budget is funded from the County's western slope Transient Occupancy Tax (TOT) estimated at \$205,000 for FY 2003-04 and interest earnings. Revenues may be adjusted upward or downward at Final Budget based on actual revenue realization for FY 2002-03. Carryover fund balance is expected to cover the net county cost. Final budget adjustments include an increase of \$16,373 in transfers to Economic Development to fund the Placer Visitors' Council agreement and a decrease of \$5,930 in the amount budgeted for other Western Slope tourism promotion activities.

In the *Open Space* appropriation, final fund balance carryover of \$167,932 was placed in a reserve designated for Open Space Acquisitions.

In the Appropriation for Contingencies for the Public Safety Fund, in order to provide a modest source of funding for unanticipated expenditures or revenue reductions, a one-time General Fund contribution of \$300,000 is included in the budget.

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## Nondepartmental

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## APPROPRIATION FOR CONTINGENCIES FUND 100/ APPROPRIATION 0992

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ -	\$ 5,000	\$ -	\$ -	-100%	\$ -
Intra Fund Charges	-	(211,054)	-	-	-100%	-
Appropriations for Contingencies	-	-	7,127,975	5,336,512	100%	4,915,316
<b>Gross Budget:</b>	\$ -	\$ (206,054)	\$ 7,127,975	\$ 5,336,512	-2690%	\$ 4,915,316
Intra Fund Credits	-	(2,500)	-	-	-100%	-
<b>Net Budget:</b>	\$ -	\$ (208,554)	\$ 7,127,975	\$ 5,336,512	-2659%	\$ 4,915,316
<b>Revenue</b>						
Taxes	\$ 72,003,732	\$ 78,410,108	\$ 82,389,255	\$ 81,402,056	4%	\$ 84,411,787
Licenses, Permits and Franchises	1,445,628	1,356,607	1,205,200	1,205,200	-11%	1,205,200
Fines, Forfeits and Penalties	6,144,586	3,332,451	2,880,300	2,856,844	-14%	2,880,339
Intergovernmental Revenue	16,683,056	15,263,826	12,923,836	13,697,691	-10%	8,073,857
Charges for Services	43,630	32,527	180,000	17,540	-46%	17,540
Miscellaneous Revenue	31,494	108,261	-	-	-100%	-
Other Financing Sources	-	1,131,105	1,729,950	2,572,157	127%	2,483,642
<b>Total Revenue:</b>	\$ 96,352,126	\$ 99,634,885	\$ 101,308,541	\$ 101,751,488	2%	\$ 99,072,365
<b>Net County Cost:</b>	\$ (96,352,126)	\$ (99,843,439)	\$ (94,180,566)	\$ (96,414,976)	-3%	\$ (94,157,049)
Allocated Positions	0	0	0	0	0%	0

To appropriate funds for unbudgeted emergency or necessary expenses; to be a source of funds to offset unanticipated shortages; to fund the General Fund portion of debt service; and to contain the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

## HEALTH AND HUMAN SERVICES GENERAL FUND CONTRIBUTION FUND 100 / APPROPRIATION 43000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ 9,451	\$ 8,417	\$ 8,417	\$ 15,910	89%	\$ 15,910.00
Other Charges	6,085	2,710	15,000	25,000	823%	25,000
Other Financing Uses	4,126,510	5,523,501	5,039,279	2,696,612	-51%	2,696,612
Intra Fund Charges	55,662	55,662	55,662	2,055,662	3593%	1,654,699
Appropriations for Contingencies	-	-	-	2,523,638	100%	-
<b>Gross Budget:</b>	4,197,708	5,590,290	5,118,358	7,316,822	31%	4,392,221
Intra Fund Credits	(20,068)	-	-	-	0%	-
<b>Net Budget:</b>	\$ 4,177,640	\$ 5,590,290	\$ 5,118,358	\$ 7,316,822	31%	\$ 4,392,221
<b>Revenue</b>						
Intergovernmental Revenue	\$ 2,933,203	\$ 16,562,272	\$ 16,554,485	\$ 16,622,953	0%	\$ 16,622,953
<b>Total Revenue:</b>	\$ 2,933,203	\$ 16,562,272	\$ 16,554,485	\$ 16,622,953	0%	\$ 16,622,953
<b>Net County Cost:</b>	\$ 1,244,437	\$ (10,971,982)	\$ (11,436,127)	\$ (9,306,131)	-15%	\$ (12,230,732)
Allocated Positions	0	0	0	0	0%	0

To provide annual contributions to HHS funds for the support of various programs and activities to treat and care for indigent persons and others receiving public services. Included in the budget are the General Fund contributions to non-General Fund budgets, realignment revenues, and vehicle license fee (VLF) transfers that, by law, must pass through the General Fund prior to allocation for other funds.

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## COMMUNITY AND AGENCY SUPPORT FUND 100 / APPROPRIATION 10070

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ 1,460,357	\$ 1,437,515	\$ 1,055,973	\$ 1,010,564	-30%	\$ 1,010,564
Other Charges	156,000	290,893	871,742	1,251,577	330%	1,131,577
Other Financing Uses	-	5,821,739	4,349,515	3,969,590	-32%	3,969,590
Intra Fund Charges	1,605,807	1,117,394	1,418,490	1,418,490	27%	1,418,490
<b>Net Budget:</b>	<b>\$ 3,222,164</b>	<b>\$ 8,667,541</b>	<b>\$ 7,695,720</b>	<b>\$ 7,650,221</b>	<b>-12%</b>	<b>\$ 7,530,221</b>
<b>Revenue</b>						
Fines, Forfeits and Penalties	\$ 39,161	\$ 48,183	\$ 40,000	\$ 40,000	-17%	\$ 40,000
Revenue from Use of Money and Property	-	364,930	-	-	-100%	-
Miscellaneous Revenue	-	500	-	-	-100%	-
<b>Total Revenue:</b>	<b>\$ 111,775</b>	<b>\$ 426,298</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>-87%</b>	<b>\$ 57,500</b>
<b>Net County Cost:</b>	<b>\$ 3,110,389</b>	<b>\$ 8,241,243</b>	<b>\$ 7,638,220</b>	<b>\$ 7,592,721</b>	<b>-8%</b>	<b>\$ 7,472,721</b>
Allocated Positions	0	0	0	0	0%	0

Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

## CONTRIBUTION TO PUBLIC SAFETY FUND 100 / APPROPRIATION 21700

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ 994,477	\$ 196,908	\$ 275,000	\$ 234,202	19%	\$ 234,202
Capital Assets	64,350	-	-	-	0%	-
Other Financing Uses	-	2,493,368	-	-	-100%	38,498,376
Intra Fund Charges	25,584,503	29,016,701	36,736,110	35,215,240	21%	155,000
<b>Net Budget:</b>	<b>\$ 26,643,330</b>	<b>\$ 31,706,977</b>	<b>\$ 37,011,110</b>	<b>\$ 35,449,442</b>	<b>12%</b>	<b>\$ 38,887,578</b>
<b>Revenue</b>						
Miscellaneous Revenue	\$ -	\$ 20,000	\$ -	\$ -	-100%	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>
<b>Net County Cost:</b>	<b>\$ 26,643,330</b>	<b>\$ 31,686,977</b>	<b>\$ 37,011,110</b>	<b>\$ 35,449,442</b>	<b>12%</b>	<b>\$ 38,887,578</b>
Allocated Positions	0	0	0	0	0%	0

This allocation provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for County fire protection services and the Local Agency Formation Commission (LAFCO). In FY 2001-02 the annual contribution to Public Safety Fund departments was reduced by \$433,000 to offset the payment to the City of Roseville for development of infrastructure supporting the Galleria at Roseville. Also in FY 2001-02 a contribution to the Fire Control Fund (22150) was added to this budget as a result of the consolidation of the fire protection budgets.

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## CONTRIBUTION TO OTHER DEBT SERVICE FUND 100 / APPROPRIATION 89350

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ 600,097	\$ (4,484)	\$ 1,628	\$ 1,628	-136%	\$ 1,628
Other Financing Uses	-	-	-	894,502	100%	844,628
Intra Fund Charges	668,020	732,558	874,302	-	-100%	-
<b>Gross Budget:</b>	<u>1,268,117</u>	<u>728,074</u>	<u>875,930</u>	<u>896,130</u>	23%	<u>846,256</u>
Intra Fund Credits	-	-	-	-	0%	-
<b>Net Budget:</b>	<u>\$ 1,268,117</u>	<u>\$ 728,074</u>	<u>\$ 875,930</u>	<u>\$ 896,130</u>	23%	<u>\$ 846,256</u>
<b>Total Revenue:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%	<u>\$ -</u>
<b>Net County Cost:</b>	<u>\$ 1,268,117</u>	<u>\$ 728,074</u>	<u>\$ 875,930</u>	<u>\$ 896,130</u>	23%	<u>\$ 846,256</u>
Allocated Positions	0	0	0	0	0%	0

In 1994, Placer County borrowed \$4.58 million from the North Lake Tahoe Financing Authority, through a lease purchase agreement financed by Certificates of Participation, for the construction of a new jail kitchen and certain energy conservation improvements. In February 1997, the County borrowed an additional \$15 million from the North Lake Tahoe Financing Authority to construct a new Administrative and Emergency Services Building. Both borrowings were for 27½ years with October 1, 2021 the final repayment date for the jail kitchen, and June 1, 2024 for the administrative building. In May 1998, the County borrowed \$13.2 million to construct the new Juvenile Detention Facility and refinanced the 1994 jail kitchen due to lower interest rates, with retirement of the 1994 issue. The Juvenile Hall portion of the new borrowing was for 27 years, with the final payment due July 2025.

## PUBLIC SAFETY APPROPRIATION FOR CONTINGENCIES FUND 110 / APPROPRIATION 01102

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Other Charges	\$ -	\$ 2,145	\$ -	\$ -	-100%	\$ -
Appropriations for Contingencies	-	-	300,000	300,000	100%	300,000
<b>Net Budget:</b>	<u>\$ -</u>	<u>\$ 2,145</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	13886%	<u>\$ 300,000</u>
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ 198,917	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Sources	-	2,493,368	-	-	-100%	300,000
<b>Total Revenue:</b>	<u>\$ 198,917</u>	<u>\$ 2,493,368</u>	<u>\$ -</u>	<u>\$ -</u>	-100%	<u>\$ 300,000</u>
<b>Net County Cost:</b>	<u>\$ (198,917)</u>	<u>\$ (2,491,223)</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	-112%	<u>\$ -</u>
Allocated Positions	0	0	0	0	0%	0

This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund. During the year, funds may be appropriated from this budget only upon a four-fifths vote of the Board of Supervisors.

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## GOLD COUNTRY TOURISM & PROMOTIONS FUND 115 / APPROPRIATION 10970

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ 25,152	\$ 15,150	\$ 72,909	\$ 72,909	381%	66,979
Capital Assets	-	-	50,000	50,000	100%	50,000
Intra Fund Charges	254,875	205,505	205,000	206,905	1%	223,278
<b>Net Budget:</b>	<b>\$ 280,027</b>	<b>\$ 220,655</b>	<b>\$ 327,909</b>	<b>\$ 329,814</b>	<b>49%</b>	<b>\$ 340,257</b>
<b>Revenue</b>						
Taxes	\$ 225,186	\$ 201,186	\$ 205,000	\$ 205,000	2%	\$ 205,000
Revenue from Use of Money and Property	3,703	6,935	4,500	4,500	-35%	4,500
<b>Total Revenue:</b>	<b>\$ 228,889</b>	<b>\$ 208,121</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>1%</b>	<b>\$ 209,500</b>
<b>Net County Cost:</b>	<b>\$ 51,138</b>	<b>\$ 12,534</b>	<b>\$ 118,409</b>	<b>\$ 120,314</b>	<b>860%</b>	<b>\$ 130,757</b>
Allocated Positions	0	0	0	0	0%	0

To encourage tourism and business development of Western Placer County through advertising and promotional activities. In Western Placer County the Economic Development Division works in coordination with the Placer Visitor's Council for visitor and resident promotions.

## LAKE TAHOE TOURISM & PROMOTION FUND 145 / APPROPRIATION 10850

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Salaries & Employee Benefits			\$ -	\$ -	0%	\$ -
Services and Supplies	\$ 4,046,795	\$ 3,047,478	\$ 3,751,942	\$ 3,751,942	23%	3,811,607
Other Charges	63,712	-	-	-	0%	-
Intra Fund Charges	186,849	219,420	217,123	226,907	3%	226,907
Appropriations for Contingencies	-	-	30,935	21,151	100%	21,151
<b>Net Budget:</b>	<b>\$ 4,297,356</b>	<b>\$ 3,266,898</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>22%</b>	<b>\$ 4,059,665</b>
<b>Revenue</b>						
Taxes	\$ 4,015,807	\$ 3,995,237	\$ 4,000,000	\$ 4,000,000	0%	\$ 4,000,000
Revenue from Use of Money & Property	-	4,948	-	-	-100%	-
<b>Total Revenue:</b>	<b>\$ 4,015,807</b>	<b>\$ 4,000,185</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>0%</b>	<b>\$ 4,000,000</b>
<b>Net County Cost:</b>	<b>\$ 281,549</b>	<b>\$ (733,287)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ 59,665</b>
Allocated Positions	0	0	0	0	0%	0

This budget provides funding for NLTRA marketing and promotions, visitor services, public improvements and infrastructure projects for the Tahoe community. Tourism and business development is encouraged in Placer County through advertising and promotional activities. In 1995 the Board of Supervisors approved the formation of the NLTRA and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism-related industries, to recommend and oversee funding allocations for the Tahoe community. NLTRA activities include marketing and promotions, visitor services, public improvements and infrastructure projects.

**Nondepartmental**



# County Executive Office

Jan Christofferson, County Executive Officer

## OPEN SPACE FUND 150 / APPROPRIATION 22400

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Expenditures</b>						
Services and Supplies	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	50,000
<b>Gross Budget:</b>			50,000	50,000	100%	50,000
Intra Fund Credits	(1,450,000)	(1,000,000)	(1,000,000)	(1,000,000)	0%	-
Appropriations for Contingencies	-	-	-	-	0%	-
<b>Net Budget:</b>	\$ (1,450,000)	\$ (1,000,000)	\$ (950,000)	\$ (950,000)	-5%	\$ 50,000
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ 37,841	\$ 95,788	\$ 11,000	\$ 11,000	-89%	11,000
Intergovernmental Revenue	92,038	92,144	89,000	-	-100%	-
Miscellaneous Revenue	887,738	80,000	-	-	-100%	-
Other Financing Sources	-	-	-	-	0%	1,000,000
<b>Total Revenue:</b>	\$ 1,017,617	\$ 267,932	\$ 100,000	\$ 11,000	-96%	\$ 1,011,000
<b>Net County Cost:</b>	\$ (2,467,617)	\$ (1,267,932)	\$ (1,050,000)	\$ (961,000)	-24%	\$ (961,000)
Allocated Positions	0	0	0	0	0%	0

Provide a mechanism for open space property and easement acquisitions, and capital improvements, which conserve Placer County's diversity of landscapes and natural resources through the use of incentive, based programs. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan and associated General Plans of the six cities within the County. The program also supports retention of important scenic and historic areas, preserves diversity of plant and animal communities, and protects endangered and other special status plant and animal species.

## COUNTYWIDE SYSTEMS INTERNAL SERVICE FUND FUND 250104 / APPROPRIATION 06240

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
<b>Operating Expenses</b>						
Services and Supplies	\$ 736,705	\$ 1,528,696	\$ 1,175,200	\$ 7,240,501	374%	\$ 7,981,570
Other Charges	3,396	-	-	212,850	100%	212,850
Other Financing Uses	111,622	401,496	1,153,300	401,602	0%	401,602
Intra Fund Transfers	-	337	-	-	-100%	-
Appropriations for Contingencies	-	-	-	-	0%	-
<b>Total Operating Expenditures:</b>	\$ 851,723	\$ 1,930,529	\$ 2,328,500	\$ 7,854,953	307%	\$ 8,596,022
<b>Revenue</b>						
Revenue from Use of Money and Property	\$ 179,610	\$ 180,342	\$ 155,000	\$ 182,000	1%	\$ 182,000
Charges for Services	957,399	1,131,498	1,194,650	1,352,878	20%	1,352,878
Other Financing Sources	-	3,811,752	3,345,700	2,820,075	-26%	2,820,075
<b>Total Revenue:</b>	\$ 1,137,009	\$ 5,123,592	\$ 4,695,350	\$ 4,354,953	-15%	\$ 4,354,953
<b>Net Income (Loss)</b>	\$ 285,286	\$ 3,193,063	\$ 2,366,850	\$ (3,500,000)	-210%	\$ (4,241,069)
Fixed Assets	\$ -	\$ -	\$ 3,000,000	\$ -	0%	\$ -
Allocated Positions	0	0	0	0	0%	0

Provide funding for development, implementation, maintenance, and upgrading of PAS and Payroll Personnel System, other countywide systems, and special technology project planning and coordination.

## Nondepartmental

**COUNTY EXECUTIVE OFFICE  
NON DEPARTMENTAL APPROPRIATION  
APPROPRIATION SUMMARY  
Fiscal Year 2003-04**

**ADMINISTERED BY:**

**COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2002-03		FY 2003-04	
	Actual	Position Allocations	BOS Approved Budget	Position Allocations
<b>GENERAL FUND</b>				
Appropriation for Contingencies	\$ (208,554)	0	\$ 4,915,316	0
Community & Agency Support	8,667,541	0	7,530,221	0
Contribution to Facilities and Infrastructure	31,109,902	0	12,768,073	0
Criminal Justice Other Programs <sup>1</sup>	3,786,753	0	9,277,000	0
Grand Jury <sup>1</sup>	49,266	0	0	0
Contribution to Public Safety	31,706,977	0	38,887,578	0
Indigent Defense <sup>1</sup>	4,920,093	0	0	0
Contribution to Health & Human Services	5,590,290	0	4,392,221	0
Contribution to Other Debt Service	728,074	0	846,256	0
Subtotal General Fund	<u>\$ 86,350,342</u>	<u>0</u>	<u>\$ 78,616,665</u>	<u>0</u>
<b>OTHER OPERATING FUNDS</b>				
Appropriation for Contingencies - Fund 110	\$ 2,145	0	\$ 300,000	0
Gold Country Tourism and Promotions - Fund 115	220,655	0	340,257	0
Lake Tahoe Tourism and Promotions - Fund 145	3,266,898	0	4,059,665	0
Open Space - Fund 150	(1,000,000)	0	50,000	0
Subtotal Other Operating Funds	<u>\$ 2,489,698</u>	<u>0</u>	<u>\$ 4,749,922</u>	<u>0</u>
<b>INTERNAL SERVICE FUND</b>				
Countywide Systems <sup>2</sup> - Fund 250/104	<u>\$ 1,930,529</u>	<u>0</u>	<u>\$ 8,596,022</u>	<u>0</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 90,770,569</u>	<u>0</u>	<u>\$ 91,962,609</u>	<u>0</u>

<sup>1</sup>The Grand Jury and Indigent Defense budgets were consolidated into Criminal Justice Other Programs in FY 2003-04. Prior to the upcoming fiscal year, Criminal Justice Other Programs was named the General Fund Contribution to Court Operations.

<sup>2</sup>Budget includes total operating expenses and fixed assets.

# Appropriation for Contingencies-Fund 100

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 9992**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Less: Revenues</b>					
6100 Current Secured Property Taxes	(48,602,731)	(54,651,944)	(59,473,125)	(59,473,125)	(61,939,260)
6107 Unitary & Op Non-Unitary	(2,147,107)	(2,244,557)	(2,147,100)	(2,147,100)	(1,999,100)
6109 Current Secured Prop Taxes-Cos				(3,505)	
6110 Current Secured Prop Taxes-Pen	(5,994)	(13,130)			
6111 Current Unsecured Property Tax	(1,826,931)	(2,040,195)	(2,026,900)	(1,992,446)	(2,011,640)
6117 Current Unsecured Prop Tax Pe	(117,139)	(184,872)	(111,100)	(117,139)	(137,139)
6132 Redemptions Gen Taxes	98,813	25,133	123,750	75,000	45,000
6140 Property Taxes Prior Unsec	(33,216)	(27,051)	(33,000)	(26,000)	(26,000)
6146 Prop Tax Prior Unsec Pen	(90,031)	(99,828)	(83,500)	(83,500)	(90,500)
6155 AB1766 ERAF/Bradley Burns S					(5,916,201)
6156 Sales & Use Taxes	(11,806,710)	(12,032,402)	(11,814,350)	(11,700,000)	(5,916,201)
6160 Timber Tax Guarantee	(102,643)	(90,299)	(102,600)	(102,600)	(92,600)
6166 Aircraft	(58,012)	(116,774)	(98,000)	(63,763)	(83,763)
6167 Hotel/Motel tax	(2,902,391)	(2,864,678)	(2,855,730)	(2,802,202)	(2,802,202)
6169 Race Horse Tax	(63)	(953)			
6171 Supplemental - Property Taxes C	(4,622,741)	(4,366,388)	(3,962,200)	(3,169,820)	(3,669,820)
6230 Redemption Costs			(15,000)		
6260 Current Supplemental-Costs			(18,000)		
6262 Property Tax Penalties	(2,929,830)	(3,034,621)	(2,652,700)	(2,652,700)	(2,652,700)
6770 Franchises	(1,445,628)	(1,356,607)	(1,205,200)	(1,205,200)	(1,205,200)
6859 Tobacco Settlement Payments	(3,001,592)				
7148 Federal In Lieu Taxes	(515,154)	(71,848)			
7152 State Highway Vehicle In-Lieu (	(9,387,193)	(9,361,019)	(8,194,311)	(8,371,246)	(5,774,383)
7205 Homeowners Property Tax Red	(859,443)	(917,650)	(827,200)	(826,445)	(866,445)
7232 State Aid - Other	(45,119)				
7234 State Aid - Mandated Costs					2,085,245
7292 Aid from Other Governmental Ag			(20,000)		
7293 Other Govts - A/87 Special Dist	(306,071)				
7294 Other Govts - A/87 Auto Fund	(150,018)				
7295 Other Govts - A/87 Investment T	(585,799)	(805)			
7297 Other Govts - A/87 Mini Bus	(43,440)				
7298 Other Govts - A/87 TART	(16,630)				
7404 State Aid Stabilization Realign	(92,000)	(92,000)	(92,000)		
7407 State Highway Vehicle In-Lieu (	(4,633,077)	(4,869,616)	(3,790,325)	(4,500,000)	(3,518,274)
7424 State Aid - Public Safety Service	(49,112)	49,112			
8100 Assessment/Tax Collection Fee	(31,491)	(32,527)		(17,540)	(17,540)
8101 Supplemental Taxes - 5%			(180,000)		
8105 Direct Charges	(12,139)				
8527 Transfer In A-87 Costs		(1,131,105)	(1,359,000)	(2,572,157)	(2,483,642)
8763 Non-Tort Recovery		(57,054)			
8764 Miscellaneous Revenues	1,743	(10,320)			
8768 Revenue Cancelled Warrants	(33,237)	(40,887)			
8954 Operating Transfers In			(370,950)		
<b>Total Revenues</b>	<b>(96,352,126)</b>	<b>(99,634,885)</b>	<b>(101,308,541)</b>	<b>(101,751,488)</b>	<b>(99,072,365)</b>
<b>Net County Cost</b>	<b>(96,352,126)</b>	<b>(99,843,439)</b>	<b>(94,180,566)</b>	<b>(96,414,976)</b>	<b>(94,157,049)</b>

# Appropriation for Contingencies-Fund 100

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 9992**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2524 Postage		5,000			
<b>Total Services &amp; Supplies</b>		<b>5,000</b>			
<b>Charges From Departments</b>					
5527 I/T Prof Services A-87 Costs		(211,054)			
<b>Total Charges From Departments</b>		<b>(211,054)</b>			
<b>Appropriation for Contingencies</b>					
5600 Appropriation for Contingencies			7,127,975	5,336,512	4,915,316
<b>Total Appropriation for Contingencie</b>			<b>7,127,975</b>	<b>5,336,512</b>	<b>4,915,316</b>
<b>Gross Budget</b>		<b>(206,054)</b>	<b>7,127,975</b>	<b>5,336,512</b>	<b>4,915,316</b>
<b>Less: Charges to Departments</b>					
5015 I/T - Comm Services Fund		(2,500)			
<b>Total Charges to Departments</b>		<b>(2,500)</b>			
<b>Net Budget</b>		<b>(208,554)</b>	<b>7,127,975</b>	<b>5,336,512</b>	<b>4,915,316</b>

# Community and Agency Support

## General Fund

Fund: 100

Subfund: 0

Appropriation: 10070

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2050 Communications - Radio	5,580	5,752	120,201	120,201	120,201
2051 Communications - Telephone	658				
2140 Gen Liability Ins	560,159	634,147			
2439 Membership/Dues	233,428	133,125	122,588	123,200	123,200
2456 Misc Expense		3,200	43,000	34,000	34,000
2500 Special Contributions	81,200	95,450	100,000	100,000	100,000
2511 Printing	5,141	3,509	5,500		
2555 Prof/Spec Svcs - Purchased	252,500	437,897	473,471	487,200	487,200
2709 Rents & Leases - Computer SW	5,260	9,673	18,963	18,963	18,963
2840 Special Dept Expense	296,787	114,112	172,250	127,000	127,000
2850 Law Enforcement Special Expense		650			
2931 Travel & Transportation	19,644				
<b>Total Services &amp; Supplies</b>	<b>1,460,357</b>	<b>1,437,515</b>	<b>1,055,973</b>	<b>1,010,564</b>	<b>1,010,564</b>
<b>Other Charges</b>					
3390 Placer Co Redevelopment	136,000		165,000	165,000	165,000
3395 Contrib to Other Agencies	20,000	290,893	706,742	1,086,577	966,577
<b>Total Other Charges</b>	<b>156,000</b>	<b>290,893</b>	<b>871,742</b>	<b>1,251,577</b>	<b>1,131,577</b>
<b>Other Financing Uses</b>					
3775 Operating Transfer Out		3,811,752	4,349,515	3,969,590	3,969,590
3776 Contrib Auto Working Capital		346,000			
3780 Contrib to Other Funds		1,663,987			
<b>Total Other Financing Uses</b>		<b>5,821,739</b>	<b>4,349,515</b>	<b>3,969,590</b>	<b>3,969,590</b>
<b>Charges From Departments</b>					
5405 I/T Maintenance - Bldgs & Improvem	409				
5556 I/T - Professional Services	24,964				
5773 I/T-Library Services	128,679	115,539	416,635	416,635	416,635
5840 I/T Special Dept Expense	150,000				
5882 I/T Open Space	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
5891 I/T-Fish & Game Services	1,755	1,855	1,855	1,855	1,855
<b>Total Charges From Departments</b>	<b>1,605,807</b>	<b>1,117,394</b>	<b>1,418,490</b>	<b>1,418,490</b>	<b>1,418,490</b>
<b>Gross Budget</b>	<b>3,222,164</b>	<b>8,667,541</b>	<b>7,695,720</b>	<b>7,650,221</b>	<b>7,530,221</b>
<b>Net Budget</b>	<b>3,222,164</b>	<b>8,667,541</b>	<b>7,695,720</b>	<b>7,650,221</b>	<b>7,530,221</b>
<b>Less: Revenues</b>					
6869 Emergency Med Service Fines	(39,161)	(48,183)	(40,000)	(40,000)	(40,000)
6950 Interest		(364,930)			
8764 Miscellaneous Revenues		(500)			
8780 Contributions from Other Funds	(72,614)	(12,685)	(17,500)	(17,500)	(17,500)
<b>Total Revenues</b>	<b>(111,775)</b>	<b>(426,298)</b>	<b>(57,500)</b>	<b>(57,500)</b>	<b>(57,500)</b>
<b>Net County Cost</b>	<b>3,110,389</b>	<b>8,241,243</b>	<b>7,638,220</b>	<b>7,592,721</b>	<b>7,472,721</b>

# GF Contrib-Facilities and Infrastructure

## General Fund

Fund: 100

Subfund: 0

Appropriation: 10790

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2555 Prof/Spec Svcs - Purchased			81,565	80,000	80,000
2556 Prof/Spec Svcs - County	182,401	182,401	182,401	186,049	186,049
2700 Countywide Septage Study	263,745	101,970	110,000	110,000	110,000
2709 Rents & Leases - Computer SW	12,061	23,890	23,890	21,640	21,640
2727 Rents & Leases - Bldgs & Impr	1,425,000	2,089,332	2,035,074	1,460,000	1,460,000
2840 Special Dept Expense		482,837	732,020	433,333	433,333
2965 Utilities		878			
<b>Total Services &amp; Supplies</b>	<b>1,883,207</b>	<b>2,881,308</b>	<b>3,164,950</b>	<b>2,291,022</b>	<b>2,291,022</b>
<b>Fixed Assets</b>					
4151 Buildings & Improvements	8,552,250	1,823,000			
<b>Total Fixed Assets</b>	<b>8,552,250</b>	<b>1,823,000</b>			
<b>Other Financing Uses</b>					
3778 Operating Transfer Out - Capital I		17,846,228	10,000,000	5,000,000	3,600,000
<b>Total Other Financing Uses</b>		<b>17,846,228</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>3,600,000</b>
<b>Charges From Departments</b>					
5550 I/T - Administration			58,262		
5556 I/T - Professional Services	827,203	857,459	856,155	856,155	856,155
5881 I/T-Road Services	5,304,686	7,701,907	6,020,896	6,020,896	6,020,896
<b>Total Charges From Departments</b>	<b>6,131,889</b>	<b>8,559,366</b>	<b>6,935,313</b>	<b>6,877,051</b>	<b>6,877,051</b>
<b>Gross Budget</b>	<b>16,567,346</b>	<b>31,109,902</b>	<b>20,100,263</b>	<b>14,168,073</b>	<b>12,768,073</b>
<b>Net Budget</b>	<b>16,567,346</b>	<b>31,109,902</b>	<b>20,100,263</b>	<b>14,168,073</b>	<b>12,768,073</b>
<b>Less: Revenues</b>					
7152 State Highway Vehicle In-Lieu (	(3,316,896)	(3,316,896)	(3,316,896)	(3,316,896)	(3,316,896)
8780 Contributions from Other Funds			(50,750)		
8954 Operating Transfers In	(390,622)	(290,275)	(336,147)	(336,147)	(336,147)
<b>Total Revenues</b>	<b>(3,707,518)</b>	<b>(3,607,171)</b>	<b>(3,703,793)</b>	<b>(3,653,043)</b>	<b>(3,653,043)</b>
<b>Net County Cost</b>	<b>12,859,828</b>	<b>27,502,731</b>	<b>16,396,470</b>	<b>10,515,030</b>	<b>9,115,030</b>

# Criminal Justice Other Programs

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 21480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Salaries &amp; Benefits</b>					
1003 Extra Help				600	600
1315 Workers Comp Insurance				131	131
<b>Total Salaries &amp; Benefits</b>				<b>731</b>	<b>731</b>
<b>Services &amp; Supplies</b>					
2051 Communications - Telephone				700	950
2254 Witness & Criminal Indictment				34,300	34,300
2257 Witness Fees		7,500			4,000
2258 Defense Experts		600		130,000	400,000
2405 Materials - Bldgs & Impr	29,067	51,487	9,000	9,000	9,000
2498 Contract Public Defender				4,580,285	4,580,285
2511 Printing		3		4,200	4,500
2523 Office Supplies & Exp				19,000	19,000
2524 Postage				600	600
2540 Court Reporting				2,500	2,500
2541 Court Appointed Counsel				250,000	250,000
2543 Investigators				50,000	60,000
2545 Extraordinary Homicides				125,000	125,000
2555 Prof/Spec Svcs - Purchased	31,988	163,141	125,000	130,137	110,137
2556 Prof/Spec Svcs - County	12				
2561 Legal Services				50,000	1,000
2709 Rents & Leases - Computer SW	6,022	6,601	8,766	20,220	20,220
2727 Rents & Leases - Bldgs & Impr	26,536	38,116	30,000	30,000	40,000
2844 Training				1,500	1,500
2932 Mileage				28,500	29,500
2955 Prof & Spec Serv & Med		5,400		125,000	125,000
<b>Total Services &amp; Supplies</b>	<b>93,625</b>	<b>272,848</b>	<b>172,766</b>	<b>5,590,942</b>	<b>5,817,492</b>
<b>Other Charges</b>					
3395 Contrib to Other Agencies		784,220	550,000	550,000	598,560
3972 St Ct Oper - MOE	2,278,553	2,358,086	2,975,302	2,271,401	2,302,927
<b>Total Other Charges</b>	<b>2,278,553</b>	<b>3,142,306</b>	<b>3,525,302</b>	<b>2,821,401</b>	<b>2,901,487</b>
<b>Charges From Departments</b>					
5290 I/T Maintenance - Equipment	92				
5291 I/T Maintenance - Computer Equipm				25	25
5405 I/T Maintenance - Bldgs & Improvem	101,705	116,411	185,000	188,553	153,553
5552 I/T - MIS Services				305	305
5553 I/T - Revenue Services Charges	758,116				
5556 I/T - Professional Services	48,730	47,683	48,407	178,407	178,407
5840 I/T Special Dept Expense	108				
5965 I/T Utilities	217,669	207,505	250,000	250,000	225,000
<b>Total Charges From Departments</b>	<b>1,126,420</b>	<b>371,599</b>	<b>483,407</b>	<b>617,290</b>	<b>557,290</b>
<b>Gross Budget</b>	<b>3,498,598</b>	<b>3,786,753</b>	<b>4,181,475</b>	<b>9,030,364</b>	<b>9,277,000</b>
<b>Net Budget</b>	<b>3,498,598</b>	<b>3,786,753</b>	<b>4,181,475</b>	<b>9,030,364</b>	<b>9,277,000</b>

# Criminal Justice Other Programs

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 21480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Less: Revenues</b>					
6850 Vehicle Code Fines	(42,267)	(38,665)	(172,973)	(35,000)	(35,000)
6856 Other Court Fines	(924,562)	(898,179)	(888,619)	(888,619)	(888,619)
6860 Forfeitures & Penalties	(14,582)	(18,108)	(3,000)	(3,000)	(3,000)
6865 Sanctions and Penalties	(3,128)				
6867 Civil Assessmnt 1214.1 PC	(566,032)	(617,570)	(624,000)	(624,000)	(237,783)
6871 Traffic School Fees-77%	(1,811,374)	(1,501,657)	(1,490,090)	(1,490,090)	(1,501,000)
6881 Parking Surcharge	(28,218)	(21,783)	(30,831)	(30,831)	(30,831)
6882 Administrative Screening Fees	(4,840)	(7,175)	(5,256)	(5,256)	(5,256)
6883 Citation Processing Fee	(3,775)	(16,878)	(4,206)	(4,206)	(4,206)
6884 Penalty Assess-PC 1464	(436,865)	(469,989)	(478,486)	(478,486)	(478,486)
6885 Rec/Index Fee-GC 27361	(570,488)	(909,091)	(740,761)	(740,761)	(800,000)
6886 Coll PGM-PC 1463.007	(792,524)				
6887 Traffic School Fees-\$24	(419,619)	(528,518)	(533,594)	(533,594)	(529,000)
7234 State Aid - Mandated Costs				(10,720)	(10,720)
8105 Direct Charges	(2,078)	(7,591)			
8122 Legal Services		(125)			
8126 Public Defender Fees				(58,000)	(70,000)
8144 Dispute Resolution Program Fee		(16,954)	(75,000)	(75,000)	(75,000)
8145 Court Fees/Costs	(99,132)	(125,202)	(142,534)	(142,534)	(117,000)
8146 Probate/Guardianship Investiga	(1,085)	(3,387)			
8176 Inspection Fees		(2,400)			
8193 Other Services	(4,478)	(8,800)			
8212 Other General Reimbursement	(44)				
8218 Forms and Photocopies	(7,666)	(1,847)			
8764 Miscellaneous Revenues	(18,837)	(60)			(500)
<b>Total Revenues</b>	<b>(5,751,594)</b>	<b>(5,193,979)</b>	<b>(5,189,350)</b>	<b>(5,120,097)</b>	<b>(4,786,401)</b>
<b>Net County Cost</b>	<b>(2,252,996)</b>	<b>(1,407,226)</b>	<b>(1,007,875)</b>	<b>3,910,267</b>	<b>4,490,599</b>



# Grand Jury

## General Fund

Fund: 100

Subfund: 0

Appropriation: 21670

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Salaries &amp; Benefits</b>					
1003 Extra Help			600		
1315 Workers Comp Insurance		89	131		
<b>Total Salaries &amp; Benefits</b>		<b>89</b>	<b>731</b>		
<b>Services &amp; Supplies</b>					
2000 Services and Supplies		14			
2051 Communications - Telephone	496	530	700		
2068 Food		19			
2254 Witness & Criminal Indictment	27,555	22,900	34,300		
2511 Printing	3,569	3,522	4,000		
2522 Other Supplies	17				
2523 Office Supplies & Exp	6,796	1,653	19,000		
2524 Postage	580	853	600		
2540 Court Reporting			2,500		
2554 Commissioner's Fees	160	100			
2555 Prof/Spec Svcs - Purchased	4,878		8,796		
2709 Rents & Leases - Computer SW	216	223	216		
2840 Special Dept Expense		369	900		
2844 Training	1,275	1,710	1,500		
2931 Travel & Transportation	4				
2932 Mileage	19,226	17,137	22,500		
<b>Total Services &amp; Supplies</b>	<b>64,772</b>	<b>49,030</b>	<b>95,012</b>		
<b>Charges From Departments</b>					
5291 I/T Maintenance - Computer Equipm			25		
5405 I/T Maintenance - Bldgs & Improvem		147	3,553		
5552 I/T - MIS Services			305		
<b>Total Charges From Departments</b>		<b>147</b>	<b>3,883</b>		
<b>Gross Budget</b>	<b>64,772</b>	<b>49,266</b>	<b>99,626</b>		
<b>Net Budget</b>	<b>64,772</b>	<b>49,266</b>	<b>99,626</b>		
<b>Net County Cost</b>	<b>64,772</b>	<b>49,266</b>	<b>99,626</b>		

# Indigent Defense

## General Fund

Fund: 100

Subfund: 0

Appropriation: 21760

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
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### Services & Supplies

2051 Communications - Telephone		222			
2257 Witness Fees		3,614			
2258 Defense Experts	62,365	381,529	130,000		
2498 Contract Public Defender	3,051,524	4,073,612	4,580,285		
2511 Printing	74	9,739	200		
2523 Office Supplies & Exp	6				
2541 Court Appointed Counsel	279,042	217,389	250,000		
2543 Investigators	38,987	46,397	50,000		
2545 Extraordinary Homicides			125,000		
2555 Prof/Spec Svcs - Purchased	226,287	61,752			
2561 Legal Services	187,551	400	50,000		
2709 Rents & Leases - Computer SW	8,389	9,129	11,238		
2838 Special Dept Expense-1099 Repor		420			
2931 Travel & Transportation	50				
2932 Mileage	4,671	2,060	6,000		
2955 Prof & Spec Serv & Med	104,323	113,830	125,000		
<b>Total Services &amp; Supplies</b>	<b>3,963,269</b>	<b>4,920,093</b>	<b>5,327,723</b>		

### Charges From Departments

5556 I/T - Professional Services			130,000		
<b>Total Charges From Departments</b>			<b>130,000</b>		

<b>Gross Budget</b>	<b>3,963,269</b>	<b>4,920,093</b>	<b>5,457,723</b>		
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<b>Net Budget</b>	<b>3,963,269</b>	<b>4,920,093</b>	<b>5,457,723</b>		
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### Less: Revenues

7232 State Aid - Other	(818,944)	(259,548)			
7234 State Aid - Mandated Costs	(15,022)		(10,720)		
7479 Other Govts-Trial Courts	(255,300)	(71,848)			
8126 Public Defender Fees	(63,012)	(68,907)	(58,000)		
8145 Court Fees/Costs	(560)	(16,946)			
8764 Miscellaneous Revenues		(550)			
<b>Total Revenues</b>	<b>(1,152,838)</b>	<b>(417,799)</b>	<b>(68,720)</b>		

<b>Net County Cost</b>	<b>2,810,431</b>	<b>4,502,294</b>	<b>5,389,003</b>		
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# GF Contribution Public Safety

## General Fund

Fund: 100

Subfund: 0

Appropriation: 21700

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2555 Prof/Spec Svcs - Purchased		67,729	100,000	100,000	100,000
2709 Rents & Leases - Computer SW		1,368			
2840 Special Dept Expense	866,666				
3547 AB2838 - LAFCO Fees	127,811	127,811	175,000	134,202	134,202
<b>Total Services &amp; Supplies</b>	<b>994,477</b>	<b>196,908</b>	<b>275,000</b>	<b>234,202</b>	<b>234,202</b>
<b>Fixed Assets</b>					
4451 Equipment	64,350				
<b>Total Fixed Assets</b>	<b>64,350</b>				
<b>Other Financing Uses</b>					
3775 Operating Transfer Out					475,000
3780 Contrib to Other Funds		2,493,368			38,023,376
<b>Total Other Financing Uses</b>		<b>2,493,368</b>			<b>38,498,376</b>
<b>Charges From Departments</b>					
5880 I/T-Public Safety Svcs	25,053,483	28,485,681	36,086,110	34,665,240	155,000
5892 I/T-Fire Services	531,020	531,020	650,000	550,000	
<b>Total Charges From Departments</b>	<b>25,584,503</b>	<b>29,016,701</b>	<b>36,736,110</b>	<b>35,215,240</b>	<b>155,000</b>
<b>Gross Budget</b>	<b>26,643,330</b>	<b>31,706,977</b>	<b>37,011,110</b>	<b>35,449,442</b>	<b>38,887,578</b>
<b>Net Budget</b>	<b>26,643,330</b>	<b>31,706,977</b>	<b>37,011,110</b>	<b>35,449,442</b>	<b>38,887,578</b>
<b>Less: Revenues</b>					
8764 Miscellaneous Revenues		(20,000)			
<b>Total Revenues</b>		<b>(20,000)</b>			
<b>Net County Cost</b>	<b>26,643,330</b>	<b>31,686,977</b>	<b>37,011,110</b>	<b>35,449,442</b>	<b>38,887,578</b>

# GF Contrib Health & Human Services

## General Fund

Fund: 100

Subfund: 0

Appropriation: 43000

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2709 Rents & Leases - Computer SW	9,451	8,417	8,417	15,910	15,910
<b>Total Services &amp; Supplies</b>	<b>9,451</b>	<b>8,417</b>	<b>8,417</b>	<b>15,910</b>	<b>15,910</b>
<b>Other Charges</b>					
3080 Support & Care of Persons	6,085	2,710	15,000	25,000	25,000
<b>Total Other Charges</b>	<b>6,085</b>	<b>2,710</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Other Financing Uses</b>					
3289 County Contrib to MIA	500,000	869,505	958,526	958,526	958,526
3295 County Contrib - Community Clin	2,914,145	1,974,318	2,342,667		
3775 Operating Transfer Out	460,336	2,387,913	1,434,551	1,434,551	1,434,551
3782 County Contrib to CCS	252,029	291,765	303,535	303,535	303,535
<b>Total Other Financing Uses</b>	<b>4,126,510</b>	<b>5,523,501</b>	<b>5,039,279</b>	<b>2,696,612</b>	<b>2,696,612</b>
<b>Charges From Departments</b>					
5080 I/T Support & Care of Persons				2,000,000	1,599,037
5890 I/T-Community Services Program	55,662	55,662	55,662	55,662	55,662
<b>Total Charges From Departments</b>	<b>55,662</b>	<b>55,662</b>	<b>55,662</b>	<b>2,055,662</b>	<b>1,654,699</b>
<b>Appropriation for Contingencies</b>					
5600 Appropriation for Contingencies				2,523,638	
<b>Total Appropriation for Contingencie</b>				<b>2,523,638</b>	
<b>Gross Budget</b>	<b>4,197,708</b>	<b>5,590,290</b>	<b>5,118,358</b>	<b>7,316,822</b>	<b>4,392,221</b>
<b>Less: Charges to Departments</b>					
5001 Intrafund Transfers	(19,212)				
5015 I/T - Comm Services Fund	(856)				
<b>Total Charges to Departments</b>	<b>(20,068)</b>				
<b>Net Budget</b>	<b>4,177,640</b>	<b>5,590,290</b>	<b>5,118,358</b>	<b>7,316,822</b>	<b>4,392,221</b>
<b>Less: Revenues</b>					
7393 VLF-Social Services		(222,549)			
7397 VLF-Health		(3,485,533)			
7398 VLF Mental Health	(2,565,872)	(1,078,148)	(4,726,812)	(4,873,212)	(4,873,212)
7399 State Aid Public Asst Realign		(6,045,522)	(6,527,267)	(6,542,457)	(6,542,457)
7400 State Aid Mental Health Realign		(3,737,372)	(3,815,623)	(3,748,077)	(3,748,077)
7401 State Aid Health Realign		(1,487,852)	(1,484,783)	(1,459,207)	(1,459,207)
7425 State Rlgnd - VLF Growth	(367,331)	(245,280)			
7426 State Aid Public Asst Rlgnd Grow		(61,123)			
7428 State Aid Health Rlgnd Growth		(198,893)			
<b>Total Revenues</b>	<b>(2,933,203)</b>	<b>(16,562,272)</b>	<b>(16,554,485)</b>	<b>(16,622,953)</b>	<b>(16,622,953)</b>
<b>Net County Cost</b>	<b>1,244,437</b>	<b>(10,971,982)</b>	<b>(11,436,127)</b>	<b>(9,306,131)</b>	<b>(12,230,732)</b>

## Contribution to Other Debt Service

### General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 89350**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2555 Prof/Spec Svcs - Purchased	59,490	2,399			
2561 Legal Services	527,770				
2709 Rents & Leases - Computer SW	8,376	(6,883)	1,628	1,628	1,628
2840 Special Dept Expense	4,461				
<b>Total Services &amp; Supplies</b>	<b>600,097</b>	<b>(4,484)</b>	<b>1,628</b>	<b>1,628</b>	<b>1,628</b>
<b>Other Financing Uses</b>					
3780 Contrib to Other Funds				894,502	844,628
<b>Total Other Financing Uses</b>				<b>894,502</b>	<b>844,628</b>
<b>Charges From Departments</b>					
5325 I/T - Debt Service	668,020	728,307	874,302		
5555 I/T Prof/Special Services - Purchase		4,251			
<b>Total Charges From Departments</b>	<b>668,020</b>	<b>732,558</b>	<b>874,302</b>		
<b>Gross Budget</b>	<b>1,268,117</b>	<b>728,074</b>	<b>875,930</b>	<b>896,130</b>	<b>846,256</b>
<b>Net Budget</b>	<b>1,268,117</b>	<b>728,074</b>	<b>875,930</b>	<b>896,130</b>	<b>846,256</b>
<b>Less: Revenues</b>					
<b>Total Revenues</b>					
<b>Net County Cost</b>	<b>1,268,117</b>	<b>728,074</b>	<b>875,930</b>	<b>896,130</b>	<b>846,256</b>

# Appropriation for Contingencies-Fund 110

## Public Safety Operations Fund

**Fund: 110**

**Subfund: 0**

**Appropriation: 1102**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
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**Other Charges**

3851 Interest		2,145			
<b>Total Other Charges</b>		<b>2,145</b>			

**Appropriation for Contingencies**

5600 Appropriation for Contingencies			300,000	300,000	300,000
<b>Total Appropriation for Contingencie</b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

<b>Gross Budget</b>		<b>2,145</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
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<b>Net Budget</b>		<b>2,145</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
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**Less: Revenues**

6950 Interest	(198,917)				
8779 Contributions from General Fun					(300,000)
8780 Contributions from Other Funds		(2,493,368)			
<b>Total Revenues</b>	<b>(198,917)</b>	<b>(2,493,368)</b>			<b>(300,000)</b>

<b>Net County Cost</b>	<b>(198,917)</b>	<b>(2,491,223)</b>	<b>300,000</b>	<b>300,000</b>	
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# Gold County Tourism and Promotions

## Gold County Tourism and Promotion

**Fund: 115**

**Subfund: 0**

**Appropriation: 10970**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2068 Food	910				
2439 Membership/Dues	193				
2511 Printing	619	457	500	500	500
2523 Office Supplies & Exp	519				
2555 Prof/Spec Svcs - Purchased	100				
2701 Publications & Legal Notices	2,113				
2709 Rents & Leases - Computer SW	885	914	788	788	788
2840 Special Dept Expense	6,324	279			
2897 West Slope - Other Activity	13,000	13,500	71,621	71,621	65,691
2931 Travel & Transportation	489				
<b>Total Services &amp; Supplies</b>	<b>25,152</b>	<b>15,150</b>	<b>72,909</b>	<b>72,909</b>	<b>66,979</b>
<b>Fixed Assets</b>					
4151 Buildings & Improvements			50,000	50,000	50,000
<b>Total Fixed Assets</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Charges From Departments</b>					
5527 I/T Prof Services A-87 Costs				1,905	1,905
5556 I/T - Professional Services	254,875	205,505	205,000	205,000	221,373
<b>Total Charges From Departments</b>	<b>254,875</b>	<b>205,505</b>	<b>205,000</b>	<b>206,905</b>	<b>223,278</b>
<b>Gross Budget</b>	<b>280,027</b>	<b>220,655</b>	<b>327,909</b>	<b>329,814</b>	<b>340,257</b>
<b>Net Budget</b>	<b>280,027</b>	<b>220,655</b>	<b>327,909</b>	<b>329,814</b>	<b>340,257</b>
<b>Less: Revenues</b>					
6167 Hotel/Motel tax	(225,186)	(201,186)	(205,000)	(205,000)	(205,000)
6950 Interest	(3,703)	(6,935)	(4,500)	(4,500)	(4,500)
<b>Total Revenues</b>	<b>(228,889)</b>	<b>(208,121)</b>	<b>(209,500)</b>	<b>(209,500)</b>	<b>(209,500)</b>
<b>Net County Cost</b>	<b>51,138</b>	<b>12,534</b>	<b>118,409</b>	<b>120,314</b>	<b>130,757</b>

# Lake Tahoe Tourism and Promotions

## Lake Tahoe Tourism and Promotions

**Fund: 145**

**Subfund: 0**

**Appropriation: 10850**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2555 Prof/Spec Svcs - Purchased			31,570	31,570	31,570
2709 Rents & Leases - Computer SW	11,926	9,980	9,351	9,351	9,351
2840 Special Dept Expense	4,769	8,325	6,996	6,996	6,996
2898 No Tahoe Resort Assn	4,030,100	3,029,173	3,704,025	3,704,025	3,763,690
<b>Total Services &amp; Supplies</b>	<b>4,046,795</b>	<b>3,047,478</b>	<b>3,751,942</b>	<b>3,751,942</b>	<b>3,811,607</b>
<b>Other Charges</b>					
3395 Contrib to Other Agencies	41,259				
3851 Interest	22,453				
<b>Total Other Charges</b>	<b>63,712</b>				
<b>Charges From Departments</b>					
5527 I/T Prof Services A-87 Costs			(30,935)	(21,151)	(21,151)
5555 I/T Prof/Special Services - Purchase		5,500			
5556 I/T - Professional Services	186,849	213,920	248,058	248,058	248,058
<b>Total Charges From Departments</b>	<b>186,849</b>	<b>219,420</b>	<b>217,123</b>	<b>226,907</b>	<b>226,907</b>
<b>Appropriation for Contingencies</b>					
5600 Appropriation for Contingencies			30,935	21,151	21,151
<b>Total Appropriation for Contingencie</b>			<b>30,935</b>	<b>21,151</b>	<b>21,151</b>
<b>Gross Budget</b>	<b>4,297,356</b>	<b>3,266,898</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,059,665</b>
<b>Net Budget</b>	<b>4,297,356</b>	<b>3,266,898</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,059,665</b>
<b>Less: Revenues</b>					
6167 Hotel/Motel tax	(4,015,807)	(3,995,237)	(4,000,000)	(4,000,000)	(4,000,000)
6950 Interest		(4,948)			
<b>Total Revenues</b>	<b>(4,015,807)</b>	<b>(4,000,185)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>
<b>Net County Cost</b>	<b>281,549</b>	<b>(733,287)</b>			<b>59,665</b>



# Open Space

## Open Space Fund

Fund: 150

Subfund: 0

Appropriation: 22400

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
<b>Services &amp; Supplies</b>					
2840 Special Dept Expense			50,000	50,000	50,000
<b>Total Services &amp; Supplies</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Gross Budget</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Less: Charges to Departments</b>					
5002 I/T - County General Fund	(1,450,000)	(1,000,000)	(1,000,000)	(1,000,000)	
<b>Total Charges to Departments</b>	<b>(1,450,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	
<b>Net Budget</b>	<b>(1,450,000)</b>	<b>(1,000,000)</b>	<b>(950,000)</b>	<b>(950,000)</b>	<b>50,000</b>
<b>Less: Revenues</b>					
6950 Interest	(37,841)	(95,788)	(11,000)	(11,000)	(11,000)
7224 State Open Space Subven	(92,038)	(92,144)	(89,000)		
8755 Donation	(887,738)	(80,000)			
8779 Contributions from General Fun					(1,000,000)
<b>Total Revenues</b>	<b>(1,017,617)</b>	<b>(267,932)</b>	<b>(100,000)</b>	<b>(11,000)</b>	<b>(1,011,000)</b>
<b>Net County Cost</b>	<b>(2,467,617)</b>	<b>(1,267,932)</b>	<b>(1,050,000)</b>	<b>(961,000)</b>	<b>(961,000)</b>

County of Placer  
State of California  
Operations of Internal Service Fund  
Operational Statement for the Fiscal Year 2003-04

Fund: 250 County Services Fund  
Subfund: 104 Countywide Systems  
Budget Unit: 6240 Countywide Systems

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
<b>Operating Income</b>					
8193 Other Services	957,399	1,131,498	1,194,650	1,352,878	1,352,878
<b>Total Operating Income</b>	<b>957,399</b>	<b>1,131,498</b>	<b>1,194,650</b>	<b>1,352,878</b>	<b>1,352,878</b>
<b>Operating Expenses</b>					
2051 Communications - Telephone		38,832			
2290 Maintenance - Equipment	87,420	123,367		149,900	149,900
2292 Maintenance - Software		246,318			
2405 Materials - Bldgs & Impr		1,364			
2456 Misc Expense			25,150	292,500	292,500
2481 PC Acquisition		270,842	255,000		
2511 Printing		136			
2523 Office Supplies & Exp		781			
2524 Postage		215			
2555 Prof/Spec Svcs - Purchased	309,274	550,890	105,000	45,000	45,000
2556 Prof/Spec Svcs - County	50,554	78,580	90,000	90,000	90,000
2709 Rents & Leases - Computer S	3,277	4,349	350,050	14,265	14,265
2710 Rents & Leases - Equipment	111,771	131,473		111,300	111,300
2727 Rents & Leases - Bldgs & Impr		13,850			
2840 Special Dept Expense	174,409	63,478	350,000	6,537,536	7,278,605
2931 Travel & Transportation		3,954			
2932 Mileage		191			
2941 County Vehicle Mileage		76			
3551 Transfer Out A-87 Costs				14,602	14,602
3701 Equipment Depreciation	3,396				
3775 Operating Transfer Out	111,622	36,566			
3780 Contrib to Other Funds		364,930	1,153,300	387,000	387,000
3851 Interest				212,850	212,850
5553 I/T - Revenue Services Charges		337			
<b>Total Operating Expenses</b>	<b>851,723</b>	<b>1,930,529</b>	<b>2,328,500</b>	<b>7,854,953</b>	<b>8,596,022</b>
<b>Net Operating Income (Loss)</b>	<b>105,676</b>	<b>(799,031)</b>	<b>(1,133,850)</b>	<b>(6,502,075)</b>	<b>(7,243,144)</b>
<b>Non-Operating Revenue (Expense)</b>					
6950 Interest	179,610	180,342	155,000	182,000	182,000
8780 Contributions from Other Funds			3,000,000	2,820,075	2,820,075
8954 Operating Transfers In		3,811,752	345,700		
<b>Total Non-Operating Revenue (Expense)</b>	<b>179,610</b>	<b>3,992,094</b>	<b>3,500,700</b>	<b>3,002,075</b>	<b>3,002,075</b>
<b>Net Income (Loss)</b>	<b>285,286</b>	<b>3,193,063</b>	<b>2,366,850</b>	<b>(3,500,000)</b>	<b>(4,241,069)</b>
<b>Fixed Assets</b>					
4451 Equipment			3,000,000		
<b>Total Fixed Assets</b>			<b>3,000,000</b>		